

## Message Text

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PAGE 01 STATE 299121  
ORIGIN ARA-14

INFO OCT-01 EUR-12 ISO-00 SP-02 USIA-06 AID-05 EB-08  
NSC-05 TRSE-00 SS-15 STR-05 OMB-01 CEA-01 CIAE-00  
INR-07 NSAE-00 PM-05 DODE-00 IGA-02 ACDA-12 L-03  
H-01 /105 R

DRAFTED BY ARA/AND:CFULLER  
APPROVED BY ARA/AND:CFULLER  
INR/REC:JKRAMER (SUBSTANCE)  
ARA/ECP:RTAYLOR  
ARA:RARELLANO (INFO)  
TREASURY:FMARESCA (INFO)  
-----056238 151430Z /45  
O R 151418Z DEC 77  
FM SECSTATE WASHDC  
TO AMEMBASSY LIMA IMMEDIATE  
INFO AMEMBASSY MOSCOW

C O N F I D E N T I A L STATE 299121

E.O. 11652: GDS

TAGS: EFIN PE UR MASS

SUBJECT: CLARIFICATION ON PERU'S REPAYMENT OF SOVIET DEBT.

FURTHER TO SEPTTEL REQUESTING CLARIFICATION OF DEBT PAYMENTS TO THE USSR FROM PERU IN 1978, DEPARTMENT WISHES TO SHARE INFORMATION DEVELOPED HERE DECEMBER 14 FROM VISITING GOP TEAM (FINANCE VICE MINISTER ALCANTARA AND CENTRAL BANK ECONOMIST OTERO).

A. FIGURE OF DEBT PAYMENT DUE IN JANUARY IS \$63 MILLION REPEAT \$63 MILLION. IT IS DUE JANUARY 15. IT REPRESENTS ONLY REPAYMENT OF PRINCIPAL, EXCLUSIVE OF INTEREST PAYMENTS DUE.

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B. SIMILARLY, \$79 MILLION FIGURE DUE FOR YEAR IS JUST REPAYMENT OF PRINCIPAL.

C. TEAM DID NOT HAVE INFORMATION ON INTEREST PAYMENTS DUE SOVIETS EXCEPT AS PART OF GRAND TOTAL OF PRINCIPAL AND INTEREST DUE ON MILITARY PURCHASES OF ALL FOREIGN

SUPPLIERS. FOR 1978 THIS WILL BE \$193 MILLION IN

INTEREST, FOR A TOTAL OF \$241.5 MILLION.

D. TEAM COULD NOT BREAK OUT MILITARY COMMERCIAL-TRADE  
COMPONENTS OF \$63 AND \$79 MILLION FIGURES. SAID ONLY  
THAT DEBT WAS "MOSTLY" MILITARY. CHRISTOPHER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBT REPAYMENTS, DEBTS  
**Control Number:** n/a  
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**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE299121  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** CFULLER  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CLARIFICATION ON PERU'S REPAYMENT OF SOVIET DEBT. FURTHER TO SEPTTEL REQUESTING CLARIFICATION OF DEBT PAYMENTS TO THE USSR FROM PERU IN 1978, DEPARTMENT WIT  
**TAGS:** EFIN, MASS, PE, UR  
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**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009